



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **640472001**
 PROJECT: **MMC - 640472001**
 CONTRACT: **11224204**
 AWARD AMOUNT: **\$1,759,340.00**
 PROJECTED AMOUNT: **\$1,759,339.00**
 ADJ. PROJECTED AMOUNT: **\$1,759,339.00**
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **FM0535**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BASTROP**
 AREA ENGINEER: **Omar X. De Leon, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **12/07/2022**
 WORK BEGIN DATE: **03/01/2023**
 ACCEPTED DATE: **02/29/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$377,207.00 | \$331,215.02 | \$45,991.98 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$377,207.00 | \$331,215.02 | \$45,991.98 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | \$0.00 | \$0.00 | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| PAID TO CONTRACTOR | \$377,207.00 | \$331,215.02 | \$45,991.98 |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 03/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|----------------------|
| 02/01/2024 | 1 | | |
| 02/02/2024 | 1 | | |
| 02/03/2024 | 1 | | |
| 02/04/2024 | 1 | | |
| 02/05/2024 | 1 | | |
| 02/06/2024 | 1 | | |
| 02/07/2024 | 1 | | |
| 02/08/2024 | 1 | | |
| 02/09/2024 | 1 | | |
| 02/10/2024 | 1 | | |
| 02/11/2024 | 1 | | |
| 02/12/2024 | 1 | | |
| 02/13/2024 | 1 | | |
| 02/14/2024 | 1 | | |
| 02/15/2024 | 1 | | |
| 02/16/2024 | 1 | | |
| 02/17/2024 | 1 | | |
| 02/18/2024 | 1 | | |
| 02/19/2024 | 1 | | |
| 02/20/2024 | 1 | | |
| 02/21/2024 | 1 | | |
| 02/22/2024 | 1 | | |
| 02/23/2024 | 1 | | |
| 02/24/2024 | 1 | | |
| 02/25/2024 | 1 | | |
| 02/26/2024 | 1 | | |
| 02/27/2024 | 1 | | |
| 02/28/2024 | 1 | | |
| 02/29/2024 | | | 1 WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 29 | 28 | 1 |
| WORK COMPL & ACCE | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT MMC - 640472001 CONTROL 640472001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|-----------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0065 | 80396500 | 000 | AGG (TY D GR 4) (DEL) (ST1) SAC B | TON | 48.000 | 649.760 | \$31,188.48 | 100.00 | 1,852.69 |
| 0130 | 80396513 | 000 | AGG (TY D GR 4) (DEL) (ST8) SAC A | TON | 50.000 | 296.070 | \$14,803.50 | 3,360.00 | 296.07 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$45,991.98 | | |

CONTRACT LINE ITEMS

PROJECT MMC - 640472001 CONTROL 640472001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|---------------------|
| 0060 | 80396499 | 000 | AGG (TY D GR 4) (DEL) (ST1) SAC A | TON | 61.000 | 1,440.000 | 0.000 | 546.56 | 33,340.16 |
| 0065 | 80396500 | 000 | AGG (TY D GR 4) (DEL) (ST1) SAC B | TON | 48.000 | 100.000 | 0.000 | 1,852.69 | 88,929.12 |
| 0120 | 80396511 | 000 | AGG (TY D GR 4) (DEL) (ST7) SAC A | TON | 74.000 | 2,040.000 | 0.000 | 2,064.18 | 152,749.32 |
| 0125 | 80396512 | 000 | AGG (TY D GR 4) (DEL) (ST7) SAC B | TON | 74.000 | 100.000 | 0.000 | 349.77 | 25,882.98 |
| 0130 | 80396513 | 000 | AGG (TY D GR 4) (DEL) (ST8) SAC A | TON | 50.000 | 3,360.000 | 0.000 | 296.07 | 14,803.50 |
| 0160 | 80396519 | 000 | AGG (TY D GR 4) (DEL) (ST11) SAC A | TON | 51.000 | 4,560.000 | 0.000 | 1,205.92 | 61,501.92 |
| Category Subtotal | | | | | | | | | \$377,207.00 |

PROJECT MMC - 640472001 CONTROL 640472001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0070 | 80396501 | 000 | AGG (TY D GR 4) (DEL) (ST2) SAC A | TON | 50.000 | 3,000.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 80396502 | 000 | AGG (TY D GR 4) (DEL) (ST2) SAC B | TON | 48.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 80396503 | 000 | AGG (TY D GR 4) (DEL) (ST3) SAC A | TON | 50.000 | 3,840.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 80396504 | 000 | AGG (TY D GR 4) (DEL) (ST3) SAC B | TON | 48.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 80396505 | 000 | AGG (TY D GR 4) (DEL) (ST4) SAC A | TON | 65.000 | 960.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 80396506 | 000 | AGG (TY D GR 4) (DEL) (ST4) SAC B | TON | 50.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 80396507 | 000 | AGG (TY D GR 4) (DEL) (ST5) SAC A | TON | 57.000 | 3,840.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 80396508 | 000 | AGG (TY D GR 4) (DEL) (ST5) SAC B | TON | 57.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 80396509 | 000 | AGG (TY D GR 4) (DEL) (ST6) SAC A | TON | 55.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 80396510 | 000 | AGG (TY D GR 4) (DEL) (ST6) SAC B | TON | 43.000 | 1,200.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 80396514 | 000 | AGG (TY D GR 4) (DEL) (ST8) SAC B | TON | 50.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 80396515 | 000 | AGG (TY D GR 4) (DEL) (ST9) SAC A | TON | 58.000 | 3,000.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 80396516 | 000 | AGG (TY D GR 4) (DEL) (ST9) SAC B | TON | 58.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 80396517 | 000 | AGG (TY D GR 4) (DEL) (ST10) SAC A | TON | 55.000 | 300.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 80396518 | 000 | AGG (TY D GR 4) (DEL) (ST10) SAC B | TON | 53.000 | 3,600.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 80396520 | 000 | AGG (TY D GR 4) (DEL) (ST11) SAC B | TON | 50.000 | 300.000 | 0.000 | 0.000 | 0.00 |
| 9000 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9001 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9002 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$377,207.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|-----------|------------------------------------|------|---------------|-----------------|---------------------|---------------------|
| 80396499 | 000 | AGG (TY D GR 4) (DEL) (ST1) SAC A | TON | 61.000 | 1,440.00 | 546.560 | 33,340.16 |
| 80396500 | 000 | AGG (TY D GR 4) (DEL) (ST1) SAC B | TON | 48.000 | 100.00 | 1,852.690 | 88,929.12 |
| 80396511 | 000 | AGG (TY D GR 4) (DEL) (ST7) SAC A | TON | 74.000 | 2,040.00 | 2,064.180 | 152,749.32 |
| 80396512 | 000 | AGG (TY D GR 4) (DEL) (ST7) SAC B | TON | 74.000 | 100.00 | 349.770 | 25,882.98 |
| 80396513 | 000 | AGG (TY D GR 4) (DEL) (ST8) SAC A | TON | 50.000 | 3,360.00 | 296.070 | 14,803.50 |
| 80396519 | 000 | AGG (TY D GR 4) (DEL) (ST11) SAC A | TON | 51.000 | 4,560.00 | 1,205.920 | 61,501.92 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$377,207.00 |